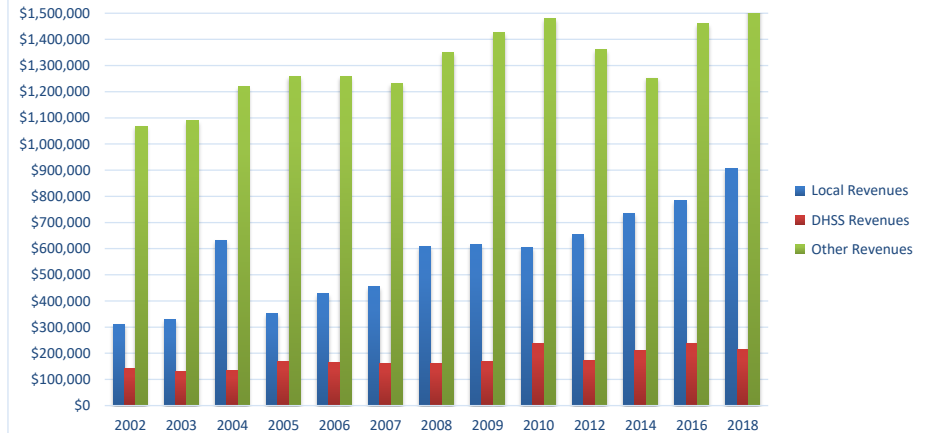


Pike County Health Department

COUNTY Fiscal Year	Revenue Source	Pike 2018	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$423,829			
Local Revenues					
Taxes		\$718,951	26.95%	34.99%	46.35%
Interest		\$3,892	0.15%	0.66%	0.55%
Vital Records		\$25,234	0.95%	2.20%	3.08%
Donations		\$0	0.00%	0.47%	0.21%
Fees		\$142,557	5.34%	2.57%	4.90%
Other		\$16,174	0.61%	7.49%	8.04%
Total Local Revenues		\$906,808	33.99%	48.38%	63.12%
DHSS Revenues					
Core Public Health	State	\$51,770	1.94%	6.62%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$20,911	0.78%	2.44%	1.39%
School Health	State	\$0	0.00%	0.07%	0.02%
WIC Administration	Federal	\$112,221	4.21%	11.42%	6.87%
Child Care Inspections	Federal	\$10,267	0.38%	0.19%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.32%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.00%	1.97%
PHEP	Federal	\$20,355	0.76%	2.18%	1.76%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.03%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.17%	0.17%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.05%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.72%	0.40%
Other DHSS	Federal	\$0	0.00%	2.86%	1.95%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$163,754	6.14%	19.71%	14.50%
Total DHSS State		\$51,770	1.94%	7.44%	4.91%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$215,524	8.08%	27.17%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$0	0.00%	2.58%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	3.26%	0.76%
Family Planning Title X		\$0	0.00%	0.28%	0.44%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.10%	0.12%
Insurance Billing		\$0	0.00%	1.30%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$159,108	5.96%	3.18%	8.30%
Home Health (all pymt. sources)		\$800,159	29.99%	9.36%	2.68%
Home Maker (all pymt. sources)		\$0	0.00%	1.55%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$586,481	21.98%	2.83%	1.14%
Total Other Revenue		\$1,545,748	57.93%	24.44%	17.46%
Total Revenue All Sources		\$2,668,080	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,512,054	60.25%	56.03%	47.38%
Fringe Benefits		\$319,978	12.75%	15.74%	16.86%
Supplies/Equipment		\$74,467	2.97%	6.46%	6.17%
Contracted Services		\$132,590	5.28%	4.59%	16.49%
Travel		\$68,142	2.72%	1.99%	1.09%
Utilities/Rent		\$47,321	1.89%	2.09%	1.94%
Election Costs		\$13,408	0.53%	0.12%	0.05%
Capital Expenditures		\$13,777	0.55%	0.95%	0.87%
Other		\$327,724	13.06%	12.02%	9.16%
Total Expenditures		\$2,509,462	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$292,159			
Ending Balance		\$290,289			
Population		18,438			
Per Capita Public Health Revenue		\$69.50			
Tax Rate		\$0.2500			

Pike County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



Pike - 2018 DHSS Revenue

